

Message Text

UNCLASSIFIED

PAGE 01 STATE 001226
ORIGIN AID-20

INFO OCT-01 ISO-00 NEA-10 IGA-02 EB-07 /040 R

DRAFTED BY SER/FM/LD: D DILL/EB/IFD/OMA: B G CROWE
APPROVED BY EB/IFD/OMA: R J RYAN
NEA/EGY: C KENNEDY (INFO)
EB/IFD/ODF: J BLANEY (INFO)

-----050301Z 072777 /74-61

R 042229Z JAN 77
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO

UNCLAS STATE 001226

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT: EGYPT DEBT CY 1977
REF: CAIRO 17949

1. 1977 DEBT SERVICE DUE AID ON RESCHEDULED LOANS IS AS
FOLLOWS:

(A) LOAN 263-H - 014 R
DUE--4/1/77
PRINCIPAL--16,108.86 DOLS
INTEREST--2,094.15 DOLS

DUE--10/1/77
PRINCIPAL--16,108.86 DOLS
INTEREST--1,610.89 DOLS

(B) LOAN 263-H-015 R
DUE--4/1/77
PRINCIPAL--6,691.70 DOLS
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INTEREST--869.92 DOLS

DUE--10/1/77
PRINCIPAL--6,691.70 DOLS
INTEREST--669.17 DOLS

(C) LOAN 263-H-020 R
DUE--4/1/77

PRINCIPAL--171,805.94 DOLS
INTEREST--22,334.77 DOLS

DUE--10/1/77
PRINCIPAL--171,805.94 DOLS
INTEREST--17,180.60 DOLS

(D) LOAN 263-H-022 R
DUE--4/1/77
PRINCIPAL--32,378.44 DOLS
INTEREST--4,209.20 DOLS

DUE--10/1/77
PRINCIPAL--32,378.44 DOLS
INTEREST--3,237.84 DOLS

(E) LOAN 263-K-016 R
DUE--4/1/77
PRINCIPAL--2,332,356.24 DOLS
INTEREST--303,206.31 DOLS

DUE--10/1/77
PRINCIPAL--2,332,356.24 DOLS
INTEREST--233,235.62 DOLS

(F) LOAN 263-K-019
DUE--4/1/77
PRINCIPAL--1,133,817.84 DOLS
INTEREST--147,396.32 DOLS
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DUE--10/1/77
PRINCIPAL--1,133,817.84 DOLS
INTEREST--113,381.78 DOLS

2. DATA DETAILING CCC DEBT LISTED IN STATE 309480 WAS
POUCHED DEC. 22, 1976. PLEASE ADVISE IF STILL NOT
RECEIVED.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 04-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE001226
Document Source: CORE
Document Unique ID: 00
Drafter: D DILL/EB/IFD/OMA: B G CROWE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770003-1159
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770181/aaaacsqx.tel
Line Count: 106
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 9ffe5cdd-c288-dd11-92da-001cc4696bcc
Office: ORIGIN AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 CAIRO 17949
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3665059
Secure: OPEN
Status: NATIVE
Subject: EGYPT DEBT CY 1977
TAGS: EFIN, EG
To: CAIRO
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/9ffe5cdd-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009